

City of Upland



Financial Update
December 31, 2016
Fiscal Year 2016-2017

City of Upland
General Fund Major Revenue Trends
For the Month Ended December 31, 2016

<u>Major Revenue Accounts</u>	<u>Fiscal Year Actuals (Totals)</u>		<u>Budget</u>	<u>Year-to-Date</u>	<u>Realized</u>
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2016-17</u>	
Property Tax	\$ 18,376,071	\$ 18,990,210	\$ 19,828,964	\$ 6,772,780	34.2%
Sales & Use Tax	12,477,307	13,909,909	13,611,835	4,677,896	34.4%
Business License Tax	994,195	873,568	850,000	272,595	32.1%
Other Taxes	620,054	832,211	720,000	246,791	34.3%
Franchise Tax	1,270,508	1,264,970	1,230,000	177,164	14.4%
Licenses & Permits	1,120,049	1,247,615	1,066,186	610,032	57.2%
Revenue from Other Governments	2,443,850	1,915,228	1,908,000	117,561	6.2%
Charges for Services	5,606,821	4,463,449	3,684,356	1,825,006	49.5%
Fines & Forfeitures	604,509	594,416	434,000	225,425	51.9%
Use of Money & Property	554,933	609,449	566,560	205,221	36.2%
Other Revenue	5,137,849	2,205,837	1,494,813	1,031,014	69.0%
Transfers In	-	121,523	396,960	-	100.0%
Total General Fund Revenues	\$ 49,206,146	\$ 47,028,386	\$ 45,791,674	\$ 16,161,484	35.3%

City of Upland
General Fund Expenditures by Department
For the Month Ended December 31, 2016

Department Name	Annual Budget	YTD Expend.	YTD Encumb	Available Budget	Percent Utilized
General Government	\$ 407,427	\$ 229,525	\$ 80,235	\$ 97,668	56.34%
Administrative Services	4,779,332	1,779,118	1,086,157	1,914,057	37.23%
Development Services	1,431,027	525,753	356,899	548,375	36.74%
Police	18,972,969	8,334,226	336,653	10,302,090	43.93%
Fire	12,031,104	5,594,752	470,927	5,965,425	46.50%
Community Services	2,337,598	1,024,035	104,890	1,208,673	43.81%
Public Works	5,587,090	2,156,008	467,844	2,963,239	38.59%
Transfers Out	20,000	-	-	20,000	0.00%
General Fund	\$ 45,566,547	\$ 19,643,416	\$ 2,903,604	\$ 23,019,527	43.11%

City of Upland
Statement of Revenues & Expenditures by Fund
For the Month End December 31, 2016

						% of Year	50%
		Current Year Activity					
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	101	\$ 45,791,674	\$ 16,161,484	35.3%	\$ 45,566,547	\$ 19,643,416	43.1%
Housing Fund	201	3,358,905	1,053,248	31.4%	5,676,750	945,984	16.7%
Public Safety Augmentation Fund	203	801,000	359,426	44.9%	801,000	359,426	44.9%
Gas Tax Fund	204	1,552,744	641,024	41.3%	6,761,678	1,158,895	17.1%
Measure I	205	1,001,400	450,862	45.0%	3,088,299	1,093,869	35.4%
Sanitary Sewer	207	2,731,206	350,247	12.8%	2,731,206	2,731,206	100.0%
HOME	208	116,000	66,702	57.5%	790,000	-	0.0%
Community Development Block Grant	209	812,909	369,756	45.5%	844,904	103,013	12.2%
Parking Improvement District Area	210	40,000	20,637	51.6%	50,000	3,187	6.4%
Air Quality Management District	211	92,400	25,089	27.2%	84,005	7,836	9.3%
Homeland Security Grants - PD	214	-	-		-	-	
Proposition 30	215	75,000	39	0.1%	140,000	-	0.0%
COPS	216	105,645	200,490	189.8%	383,689	44,438	11.6%
Other Grants	217	30,120	59,386	0.0%	30,120	51,027	0.0%
Office of Traffic Safety Grants	218	156,488	83,947	0.0%	156,488	57,742	36.9%
JAG Grant	219	11,562	26,470	228.9%	11,562	14,619	126.4%
Asset Forfeiture	220	40,000	147	0.4%	47,500	26,121	55.0%
Homeland Security Grants - Fire	221	-	-		-	-	
Cal HOME	222	826,600	71,140	8.6%	820,600	60,000	7.3%
Financing Authority	301	20,000	46		280,650	259,325	92.4%
General Development	420	270,000	208,741	77.3%	636,771	2,420	0.4%
Park Acquisition & Development	421	600,000	737,373	122.9%	430,590	12,733	3.0%
Storm Drain Development	422	215,018	511,365	237.8%	241,744	-	0.0%
Street & Traffic Facility Development	423	270,000	715,594	265.0%	200,000	165	0.1%
General Capital Projects	425	0	0		-	-	
Street & Alley Repairs - Burrtec	426	204,484	84,450	57.2%	400,000	-	0.0%
Water Utility	640	19,592,922	11,216,351	57.2%	26,488,484	10,099,034	38.1%
Solid Waste Utility	641	10,295,780	5,423,342		10,249,423	4,227,562	41.2%
Sewer Utility	645	9,027,100	4,568,914	50.6%	10,976,204	2,692,353	24.5%
Self-Funded Liability	751	3,833,629	1,758,234	45.9%	3,833,629	2,457,341	64.1%
Fleet Management	752	853,113	366,636	43.0%	690,003	296,589	43.0%
Information Systems	753	1,528,376	797,880	52.2%	1,460,409	656,186	44.9%
Building Maint & Operations	754	1,099,650	549,011	49.9%	1,099,650	335,759	30.5%
Successor Agency	805	3,549,773	13,781,667	388.2%	3,532,319	1,009,620	28.6%
		\$ 108,903,498	\$ 60,659,697	55.70%	\$ 128,504,224	\$ 48,349,864	37.63%